25X1

25X1

25X1

25X1

25X1

Copy 5 of 5

26 July 1956

MEMORAHDUM FOR: Chief, Fiscal Division

SUBJECT

Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number end invoice identification must appear on the check.

Check drawn in favor of:

b. Amount: 831,186,77

d. Invoice Not 7-3

Check to be Dated: 30 July 1996

- 2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.
- 3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Divisim. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes."
 The allotment chargeable is 5-1004-50-008
- The check should be dated as stated in paragraph 1 and the undersigned should be contacted on Extension when payment is ready for disposition.

Finance Division: Please Debit 600.1.

Distribution:

O&1 - Addressee

- 884-55

MASTER

Chrone

LOT/

Authorized Certifying Officer Project Comptroller